

# Transaction List

Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)



☒ Name/Number:   
☐ Attny Docket No.:   
☐ Deposit Account No.:

Accounting Date  
Starts:  Ends:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
07/12/2005	ZJUHA1	83	SALE	2251	A	60.00	10045132	201430
07/12/2005	ZJUHA1	82	SALE	2801	A	395.00	10045132	201430
07/20/2004	GWORDOF1	2	SALE	2453	A	665.00	10045132	502508
10/30/2003	DPOLLARD	1	SALE	1252	A	420.00	10045132	201430
05/08/2002	VTRUONG1	1	SALE	205	A	65.00	10045132	201430
04/12/2002	JSHABAZZ	8	SALE	581	A	40.00	10045132	201430
01/22/2002	HDEMESS1	90	SALE	202	A	168.00	10045132	201430
01/22/2002	HDEMESS1	89	SALE	201	A	370.00	10045132	201430



Adjustment Detail

Authorization Detail



Adjustment date: 10/18/2005 TBESHAH1  
01/22/2002 HDEMESS1 00000042 201430 10045132  
01 FC:201 370.00 CR  
02 FC:202 168.00 CR

Adjustment date: 10/18/2005 TBESHAH1  
05/08/2002 VTRUONG1 00000001 201430 10045132  
01 FC:205 65.00 CR

Adjustment date: 10/18/2005 TBESHAH1  
10/30/2003 DPOLLARD 00000001 201430 10045132  
01 FC:1252 420.00 CR

Adjustment date: 10/18/2005 TBESHAH1  
07/12/2005 ZJUHA1 00000047 201430 10045132  
01 FC:2801 395.00 CR

Adjustment date: 10/18/2005 TBESHAH1  
07/12/2005 ZJUHA1 00000047 201430 10045132  
02 FC:2251 60.00 CR